

REGISTERED NUMBER: 07162158 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

A AND P INNS COMPANY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012**

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A AND P INNS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTORS:

P G Child
B Franklin
Ms A C Pilkington

SECRETARY:

Ms A C Pilkington

REGISTERED OFFICE:

76 Maidstone Road
Borough Green
Sevenoaks
Kent
TN15 8HF

REGISTERED NUMBER:

07162158 (England and Wales)

ACCOUNTANTS:

Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Notes	30/4/12 £	£	30/4/11 £	£
FIXED ASSETS					
Tangible assets	2		9,082		10,247
CURRENT ASSETS					
Stocks		4,125		3,515	
Debtors		12,020		11,619	
Cash at bank and in hand		4,029		6,941	
		20,174		22,075	
CREDITORS					
Amounts falling due within one year		89,449		63,493	
NET CURRENT LIABILITIES			(69,275)		(41,418)
TOTAL ASSETS LESS CURRENT LIABILITIES			(60,193)		(31,171)
CREDITORS					
Amounts falling due after more than one year			-		3,344
NET LIABILITIES			(60,193)		(34,515)
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			(60,393)		(34,715)
SHAREHOLDERS' FUNDS			(60,193)		(34,515)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 December 2012 and were signed on its behalf by:

B Franklin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going Concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company is supported by the directors who will not request repayment of their loans over the next 12 months.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	12,808
Additions	1,746
At 30 April 2012	<u>14,554</u>
DEPRECIATION	
At 1 May 2011	2,561
Charge for year	2,911
At 30 April 2012	<u>5,472</u>
NET BOOK VALUE	
At 30 April 2012	<u>9,082</u>
At 30 April 2011	<u>10,247</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/12 £	30/4/11 £
200	Ordinary	1	<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.